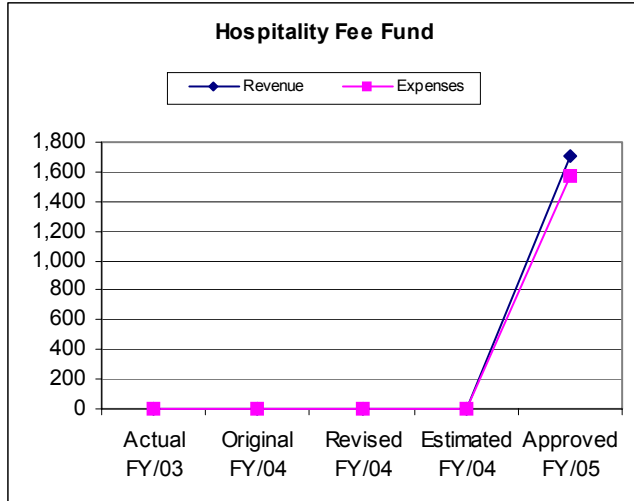


HOSPITALITY FEE FUND – 221

The Hospitality Fee Fund segregates the proceeds of the 1% Hospitality Fee from other revenues. 50% of the revenue is to be used to support new debt to equip and furnish the convention center. The other 50% is to be used for advertising that publicizes and promotes tourist-related attractions, facilities and events within the City. Proceeds of this fund are used to support the Economic Vitality Goal. The strategy is to maintain a high level of tourism and visitor activity that benefits the Albuquerque economy.



- The Hospitality Fee Fund was established in FY/05.
- Revenues are estimated at \$1.7 million. Just under \$1.6 million is appropriated for promotions and debt service. One-twelfth of the appropriations are held in reserve.

HOSPITALITY FEE FUND 221 RESOURCES, APPROPRIATIONS, AND UNRESTRICTED FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APPR 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	0	0	0	0	0	0
Taxes - Lodgers' Tax	0	0	0	0	1,704	1,704
Total Current Resources	0	0	0	0	1,704	1,704
Beginning Fund Balance	0	0	0	0	0	0
TOTAL RESOURCES	0	0	0	0	1,704	1,704
APPROPRIATIONS:						
Operating Appropriation	0	0	0	0	786	786
Transfers to Other Funds	0	0	0	0	786	786
TOTAL APPROPRIATIONS	0	0	0	0	1,572	1,572
FUND BALANCE PER CAFR	0	0	0	0	132	132
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	0	0	0	0	132	132